

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2004/05)			
GENERAL FUND 001-990-59900-599			Beginning Balance:
Carryforward Amount for Fees Associated with Legal Expenses			\$621,488.00
			(196,541.00)
			\$424,947.00
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	26-Oct-04	Demolition of Two Dilapidated Structures	\$4,266
2	30-Nov-04	Emergency CHSP Fund	\$61,000
3	11-Jan-05	Pace Center for Girls	\$4,000
4	22-Mar-05	The Shelter	\$10,000
5	22-Mar-05	Additional TIF Payment	\$119,310
	22-Mar-05	Employee Health Insurance Consulting Fees	\$40,000
6	10-May-05	Alzheimer's Project Tallahassee, Inc.	\$5,000
7	14-Jun-05	Relocation of Bradfordville Community Center	\$92,918
8	28-Jun-05	Tallahassee 9 Yr. Old All Stars	\$500
9	28-Jun-05	Chaires Volunteer Fire Department	\$6,982
10	12-Jul-05	<i>Mothers In Crisis</i>	<i>\$50,000</i>
11			
12			
13			
14			
15			
16			
17			
18			
Bold, Italic items are pending Board Approval			
USAGE TO DATE (TOTAL AMENDMENTS)			<u>\$393,976.00</u>
ENDING BALANCE ***			30,971.00
END BALANCE AS % OF BEGIN BALANCE			7%
USAGE BALANCE AS % OF BEGIN BALANCE			93%

DEPARTMENTAL BUDGET AMENDMENT REQUEST FORM

Attachment #

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DATE: 7/6/05

COUNTY ADMINISTRATOR:

AGENDA DATE: 7/12/05

Parwez Alam

AGENDA ITEM #:

MANAGEMENT & BUDGET DIRECTOR:

DEPARTMENT: ☒ Legislative/Administrative
☐ Public Services
☐ Growth & Environmental Mgmt.
☐ Management Services
☐ Public Works
☐ Other - OMB

Alan Rosenzweig

PROGRAM DIRECTOR:

GROUP DIRECTOR:

Account Number (Fund-Org-Object-Program)	Account Description	Increase Revenue <input type="checkbox"/>	Decrease Revenue <input type="checkbox"/>
		Decrease Appropriation <input checked="" type="checkbox"/>	Increase Appropriation <input checked="" type="checkbox"/>
001-990-59900-599 001-888-58300-569	General Fund Contingency Other Grants and Aids	50,000	50,000
	Total	50,000	50,000

Explanation: Funding for new Mothers In Crisis Program

Approved By: ☒ Board of County Commissioners
☐ Resolution
☒ Motion

☐ County Administrator (Routine)

B-053